

***Remington***  
***Community Development District***

***Amended Budget***  
***FY 2024***



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**Remington**  
**Community Development District**  
**Amended Budget**  
**General Fund**

| Description                          | Adopted<br>Budget<br>FY2024 | Increase /<br>(Decrease) | Amended<br>Budget<br>FY2024 | Projected<br>Thru<br>9/30/24 |
|--------------------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| <b>Revenues</b>                      |                             |                          |                             |                              |
| Maintenance Assessment               | \$ 1,468,418                | \$ 8,407                 | \$ 1,476,825                | \$ 1,476,825                 |
| Miscellaneous Income                 | \$ 5,000                    | \$ 116,772               | \$ 121,772                  | \$ 121,772                   |
| Interest Income                      | \$ 1,000                    | \$ 23,107                | \$ 24,107                   | \$ 24,107                    |
| Carryforward                         | \$ -                        | \$ 80,036                | \$ 80,036                   | \$ 438,692                   |
| <b>Total Revenues</b>                | <b>\$ 1,474,418</b>         | <b>\$ 228,322</b>        | <b>\$ 1,702,740</b>         | <b>\$ 2,061,396</b>          |
| <b>Expenditures</b>                  |                             |                          |                             |                              |
| <i>Administrative:</i>               |                             |                          |                             |                              |
| Supervisor Fees                      | \$ 12,000                   | \$ -                     | \$ 12,000                   | \$ 11,800                    |
| FICA Expense                         | \$ 918                      | \$ -                     | \$ 918                      | \$ 826                       |
| Engineer                             | \$ 15,000                   | \$ (6,895)               | \$ 8,105                    | \$ 8,105                     |
| Attorney                             | \$ 27,500                   | \$ 5,588                 | \$ 33,088                   | \$ 33,088                    |
| Annual Audit                         | \$ 3,250                    | \$ (50)                  | \$ 3,200                    | \$ 3,200                     |
| Assessment Administration            | \$ 5,300                    | \$ -                     | \$ 5,300                    | \$ 5,300                     |
| Property Appraiser Fee               | \$ 1,000                    | \$ (285)                 | \$ 715                      | \$ 715                       |
| Management Fees                      | \$ 78,619                   | \$ (0)                   | \$ 78,619                   | \$ 78,619                    |
| Information Technology               | \$ 1,590                    | \$ -                     | \$ 1,590                    | \$ 1,590                     |
| Website Maintenance                  | \$ 1,060                    | \$ -                     | \$ 1,060                    | \$ 1,060                     |
| Telephone                            | \$ 80                       | \$ (80)                  | \$ -                        | \$ -                         |
| Postage                              | \$ 900                      | \$ 2,210                 | \$ 3,110                    | \$ 3,110                     |
| Insurance                            | \$ 58,125                   | \$ (2,923)               | \$ 55,202                   | \$ 55,202                    |
| Printing & Binding                   | \$ 1,000                    | \$ (696)                 | \$ 304                      | \$ 304                       |
| Newsletter                           | \$ 3,500                    | \$ (2,800)               | \$ 700                      | \$ 700                       |
| Legal Advertising                    | \$ 2,300                    | \$ -                     | \$ 2,300                    | \$ 2,177                     |
| Office Supplies                      | \$ 200                      | \$ (184)                 | \$ 16                       | \$ 16                        |
| Dues, Licenses & Subscriptions       | \$ 175                      | \$ -                     | \$ 175                      | \$ 175                       |
| Administrative Contingency           | \$ 1,500                    | \$ 380                   | \$ 1,880                    | \$ 1,880                     |
| <b>Total Administrative</b>          | <b>\$ 214,017</b>           | <b>\$ (5,735)</b>        | <b>\$ 208,282</b>           | <b>\$ 207,867</b>            |
| <i>Operations &amp; Maintenance:</i> |                             |                          |                             |                              |
| <b>Environmental</b>                 |                             |                          |                             |                              |
| Lake Maintenance                     | \$ 18,200                   | \$ (1,653)               | \$ 16,547                   | \$ 16,547                    |
| <b>Utilities</b>                     |                             |                          |                             |                              |
| Kissimmee Utility Authority          | \$ 10,560                   | \$ (3,305)               | \$ 7,255                    | \$ 7,255                     |
| Toho Water Authority                 | \$ 45,000                   | \$ 30,774                | \$ 75,774                   | \$ 75,774                    |
| Orlando Utilities Commission         | \$ 21,120                   | \$ (1,393)               | \$ 19,727                   | \$ 19,727                    |
| CenturyLink                          | \$ 8,030                    | \$ (1,341)               | \$ 6,689                    | \$ 6,689                     |
| Spectrum                             | \$ 5,775                    | \$ (840)                 | \$ 4,935                    | \$ 4,935                     |
| <b>Roadways</b>                      |                             |                          |                             |                              |
| Street Sweeping                      | \$ 36,000                   | \$ (6,000)               | \$ 30,000                   | \$ 30,000                    |
| Drainage                             | \$ 7,000                    | \$ 10,000                | \$ 17,000                   | \$ 13,921                    |
| Signage                              | \$ 5,000                    | \$ 4,875                 | \$ 9,875                    | \$ 9,875                     |
| Roadway Repairs                      | \$ -                        | \$ 2,440                 | \$ 2,440                    | \$ 2,440                     |

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|--|-----------------------------|--------------------------|-----------------------------|------------------------------|
| <b>Common Area</b>                                   |                             | \$                       | -                           |                              |
| Landscaping  | \$ 314,118                  | \$ (5,958)               | \$ 308,160                  | \$ 308,160                   |
| Feature Lighting                                     | \$ 6,000                    | \$ -                     | \$ 6,000                    | \$ 1,880                     |
| Irrigation   | \$ 10,500                   | \$ -                     | \$ 10,500                   | \$ 8,457                     |
| Trash Receptacles & Benches                          | \$ 1,000                    | \$ (1,000)               | \$ -                        | \$ -                         |
| Plant Replacement & Bed Enhancements                 | \$ 9,500                    | \$ -                     | \$ 9,500                    | \$ 675                       |
| Miscellaneous Common Area Services                   | \$ 10,500                   | \$ -                     | \$ 10,500                   | \$ 6,660                     |
| Soccer/Ball Field Maintenance                        | \$ 4,000                    | \$ -                     | \$ 4,000                    | \$ 690                       |
| <b>Recreation Center</b>                             |                             |                          |                             |                              |
| Pool Maintenance                                     | \$ 20,000                   | \$ 5,766                 | \$ 25,766                   | \$ 25,766                    |
| Pool Cleaning  | \$ 8,400                    | \$ 600                   | \$ 9,000                    | \$ 9,000                     |
| Pool Permits   | \$ 550                      | \$ -                     | \$ 550                      | \$ 525                       |
| Recreation Center Cleaning                           | \$ 16,695                   | \$ (2,135)               | \$ 14,560                   | \$ 14,560                    |
| Recreation Center Repairs & Maintenance              | \$ 8,000                    | \$ -                     | \$ 8,000                    | \$ 4,408                     |
| Pest Control   | \$ 900                      | \$ -                     | \$ 900                      | \$ 894                       |
| <b>Security</b>                                      |                             |                          |                             |                              |
| Recreation Center Access                             | \$ 5,000                    | \$ 230                   | \$ 5,230                    | \$ 5,230                     |
| Security Guard                                       | \$ 412,714                  | \$ 19,404                | \$ 432,118                  | \$ 432,118                   |
| Gate Repairs   | \$ 15,050                   | \$ 5,027                 | \$ 20,077                   | \$ 20,077                    |
| Guard House Cleaning                                 | \$ 3,600                    | \$ (950)                 | \$ 2,650                    | \$ 2,650                     |
| Guard House Repairs & Maintenance                    | \$ 3,500                    | \$ -                     | \$ 3,500                    | \$ 3,500                     |
| Gate Maintenance Agreement                           | \$ 2,500                    | \$ -                     | \$ 2,500                    | \$ 1,388                     |
| <b>Other</b>   |                             |                          |                             |                              |
| Contingency  | \$ 10,000                   | \$ 1,417                 | \$ 11,417                   | \$ 11,417                    |
| Field Management Services                            | \$ 31,492                   | \$ (0)                   | \$ 31,492                   | \$ 31,492                    |
| <b>Total Operations &amp; Maintenance</b>            | <b>\$ 1,050,705</b>         | <b>\$ 55,957</b>         | <b>\$ 1,106,662</b>         | <b>\$ 1,076,710</b>          |
| <b>Total Expenditures</b>                            | <b>\$ 1,264,722</b>         | <b>\$ 50,222</b>         | <b>\$ 1,314,944</b>         | <b>\$ 1,284,577</b>          |
| <b>Other Financing Uses</b>                          |                             |                          |                             |                              |
| Transfer Out - Pavement Management                   | \$ 59,696                   | \$ 23,100                | \$ 82,796                   | \$ 82,796                    |
| Transfer Out - Capital Projects                      | \$ 150,000                  | \$ 155,000               | \$ 305,000                  | \$ 305,000                   |
| <b>Total Other Financing Uses</b>                    | <b>\$ 209,696</b>           | <b>\$ 178,100</b>        | <b>\$ 387,796</b>           | <b>\$ 387,796</b>            |
| <b>Total Expenditures &amp; Other Financing Uses</b> | <b>\$ 1,474,418</b>         | <b>\$ 228,322</b>        | <b>\$ 1,702,740</b>         | <b>\$ 1,672,373</b>          |
| <b>Excess Revenues/(Expenditures)</b>                | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ -</b>                 | <b>\$ 389,023</b>            |

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|--|-----------------------------|--------------------------|-----------------------------|------------------------------|
| <b>Revenues</b>                            |                             |                          |                             |                              |
| Carryforward Surplus                       | \$ 26,550                   | \$ (25,981)              | \$ 569                      | \$ 569                       |
| Transfer In                                | \$ 150,000                  | \$ 178,100               | \$ 328,100                  | \$ 328,100                   |
| Interest Income                            | \$ 50                       | \$ (48)                  | \$ 2                        | \$ 2                         |
| <b>Total Revenues</b>                      | <b>\$ 176,600</b>           | <b>\$ 152,071</b>        | <b>\$ 328,671</b>           | <b>\$ 328,671</b>            |
| <b>Expenditures</b>                        |                             |                          |                             |                              |
| Capital Outlay - Fitness Equipment         | \$ 10,000                   | \$ -                     | \$ 10,000                   | \$ 4,599                     |
| Capital Outlay - Pressure Washing          | \$ 20,000                   | \$ 8,900                 | \$ 28,900                   | \$ 28,900                    |
| Capital Outlay - Landscape                 | \$ 15,000                   | \$ -                     | \$ 15,000                   | \$ 12,400                    |
| Capital Outlay - Sidewalk/Road Improvement | \$ 95,000                   | \$ 20,000                | \$ 115,000                  | \$ 115,000                   |
| Capital Outlay - Rec Center Improvements   | \$ 11,000                   | \$ -                     | \$ 11,000                   | \$ 8,160                     |
| Capital Outlay - Street Tree Trimming      | \$ 25,000                   | \$ 410                   | \$ 25,410                   | \$ 25,410                    |
| Contingency                                | \$ 600                      | \$ (127)                 | \$ 473                      | \$ 473                       |
| <b>Total Expenditures</b>                  | <b>\$ 176,600</b>           | <b>\$ 29,183</b>         | <b>\$ 205,783</b>           | <b>\$ 194,942</b>            |
| <b>Excess Revenues/(Expenditures)</b>      | <b>\$ -</b>                 | <b>\$ 122,888</b>        | <b>\$ 122,888</b>           | <b>\$ 133,729</b>            |